

1 RMDSID14
BD702-01
470 DEPARTMENT OF CRIME CONTROL AND PUBL
BUDGET CODE: 34900

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING AUGUST 31, 1997

PAGE: 1
C-U-GL-BD702-REPORT-CV1
RUN DATE: 09/19/97

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	.00	.00	.00	4,298,302.48	9,814,385.21	9,814,385.25	9,814,385.21-
REVENUES	.00	.00	.00	3,896,823.08	9,934,527.47	9,934,527.47	9,934,827.47-
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES PER BD70	0.00	0.00	.00	401,479.40	120,142.26-	120,142.22-	120,442.26-
ANALYSIS OF CASH							
BEGINNING CASH IN BUDGET CODE				1,001,686.93	480,065.27	480,065.27	
ADD:							
LESS:							
EXCESS PER BD701				401,479.40-	120,142.26-	120,142.26-	
INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:							
NET ASSETS/LIABILITIES/EQUITY				.00	.00	.00	
ENDING CASH IN BUDGET CODE				600,207.53-	600,207.53-	600,207.53	
UNEXPENDED APPROPRIATION							120,142.26

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	.00	4,298,302.48	9,814,385.21	9,814,385.21-	.00	9,814,385.21-
RECEIPTS	.00	3,896,823.08	9,934,527.47	9,934,527.47-	.00	9,934,527.47-
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	.00	401,479.40	120,142.26-	120,142.26	.00	120,142.26

RMDSID14 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 71
BD800DET CASH RECONCILIATION REPORT C-GL-CASH RECON-BD800
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S FOR THE PERIOD 08/01/97 - 08/31/97 09/19/97
34900 CC&PS-FEDERAL

EFFECTIVE DATE	DOCUMENT ID	TRANSACTION DESCRIPTION	ALLOTMENT/ REVERSION	DEPOSITS/ TRANSFERS ADJUSTMENTS	DISBURSMENTS/ TRANSFERS ADJUSTMENTS	OTHER	BALANCE
ACCT 111260	POOL CSH-BUDGET CODE CSH			*** BEGINNING BALANCE***			1,001,686.93
08/21/97	4727300177	REQUISITION #9	.00	.00	20,151.12-	.00	
08/25/97	4721300397		.00	200,136.00	.00	.00	
08/26/97	4721300407		.00	148.63	.00	.00	
08/27/97	4727300417		.00	59,699.00	.00	.00	
08/27/97	4727300427		.00	166,351.71	.00	.00	
08/27/97	4727300437		.00	8,812.00	.00	.00	
08/27/97	4727300447		.00	41,928.19	.00	.00	
08/28/97	4727300187		.00	.00	1,065,212.47-	.00	
08/28/97	4727300197	REQUISITION #10	.00	.00	148.63-	.00	
08/29/97	472730C256	CORRECT CENTER	.00	.00	.00	.00	
PERIOD BALANCE			.00	3,912,760.94	4,314,240.34-	.00	600,207.53
ACCT 111250	POOL CSH-DISBURSING ACCT						.00
ACCT 111260	POOL CSH-BUDGET CODE CSH						600,207.53
				*** ENDING CASH BALANCE ***			600,207.53

AK04 CASH MANAGEMENT CONTROL SYSTEM 09/19/97
BUDGET CODE 34900 CRIME CONTROL DISBURSING ACCOUNT NUMBER= 7 000 054
2 000 099
0 000 000
CURRENT BALANCES

SPECIAL FUNDS:

QUARTER TO DATE RECEIPTS = 12,973,898.04
MONTH END RECEIPTS = .00
YEAR TO DATE RECEIPTS = 12,973,898.04
QUARTER TO DATE EXPENDITURES 12,855,367.41
MONTH END EXPENDITURES .00
YEAR TO DATE EXPENDITURES 12,855,367.41
BEGINNING BALANCE (JULY 1) 480,065.27
PREVIOUS MONTH BALANCE 600,207.53
CURRENT BALANCE = 598,595.90

YEAR = 1997-1998 ACCOUNT TYPE = DISBURSING CONTROL ACCOUNT TYPE

MSA GL PERIOD ENDING BALANCES AND ACTIVITY FOR YEAR 1997 16

NEXT FUNCTION: 16

ACTION:

COMPANY: 4704 DEPARTMENT OF CRIME CONTROL AND PUBLIC S
ACCOUNT: 111260 POOL CSH-BUDGET CODE CSH
CNTR: 999999999999 SUMMARY CENTER
LTD BALANCE: 107,683.00
- ENDING BALANCE - 107,683.00
PERIOD 1: 0.00 - PERIOD ACTIVITY - 0.00
PERIOD 2: 107,683.00 107,683.00
PERIOD 3: 107,683.00 0.00
PERIOD 4: 0.00 0.00

Add Together All Companies for Budget Code

107,683.00
492,524.53
600,207.53

MSA GL 16

NEXT FUNCTION: 16

ACTION:

COMPANY: 4701 DEPARTMENT OF CRIME CONTROL AND PUBLIC S
ACCOUNT: 111260 POOL CSH-BUDGET CODE CSH
CNTR: 999999999999 SUMMARY CENTER
LTD BALANCE: 1,291,993.73
ENDING BALANCE - 1,291,993.73
PERIOD 1: 1,001,686.93 - PERIOD ACTIVITY - 521,621.66
PERIOD 2: 492,524.53 509,162.40-
PERIOD 3: 1,291,993.73- 1,784,518.26
PERIOD 4: 0.00 0.00